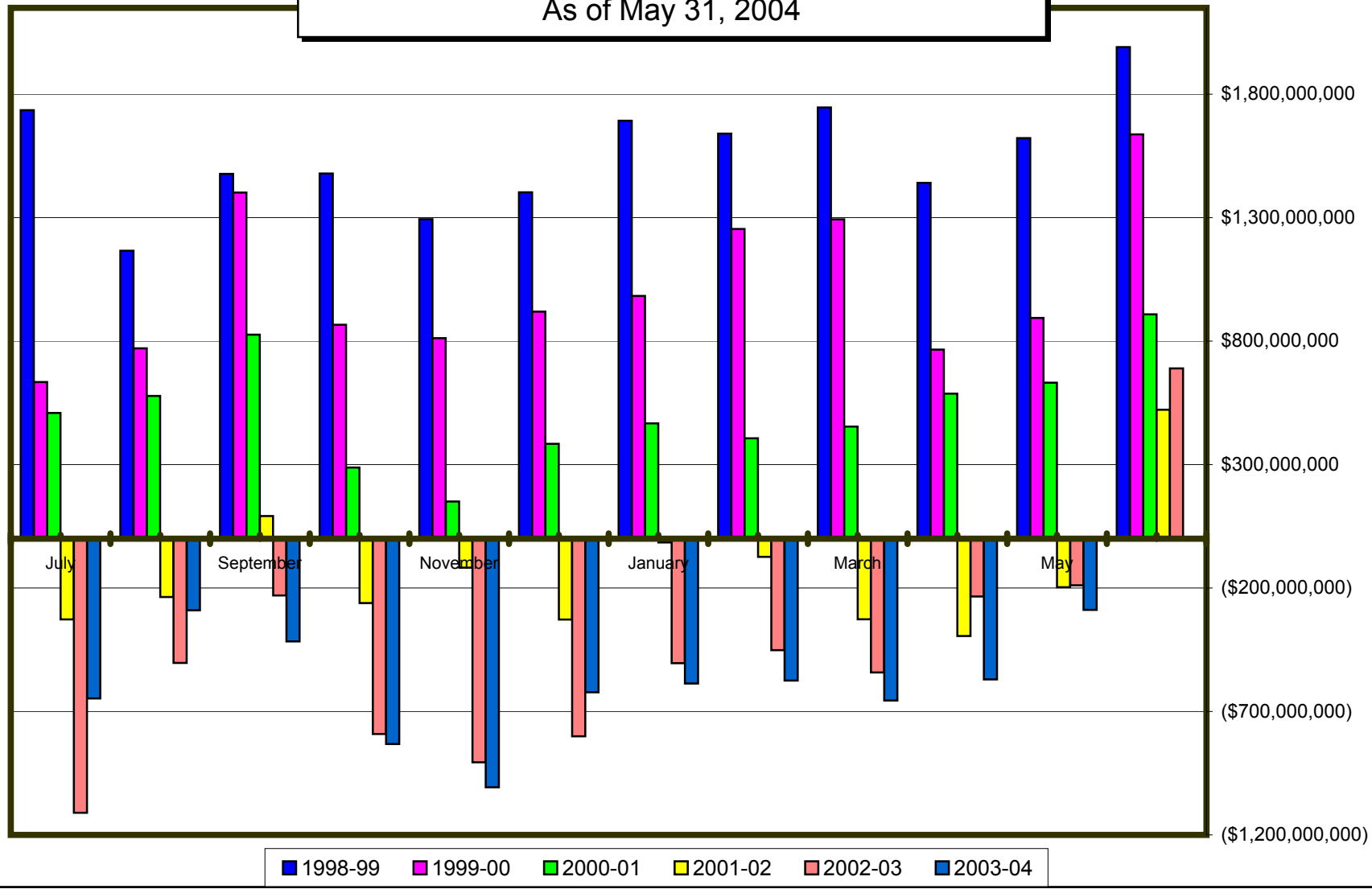


State of Indiana
General and Property Tax Replacement Fund Surplus
As of May 31, 2004

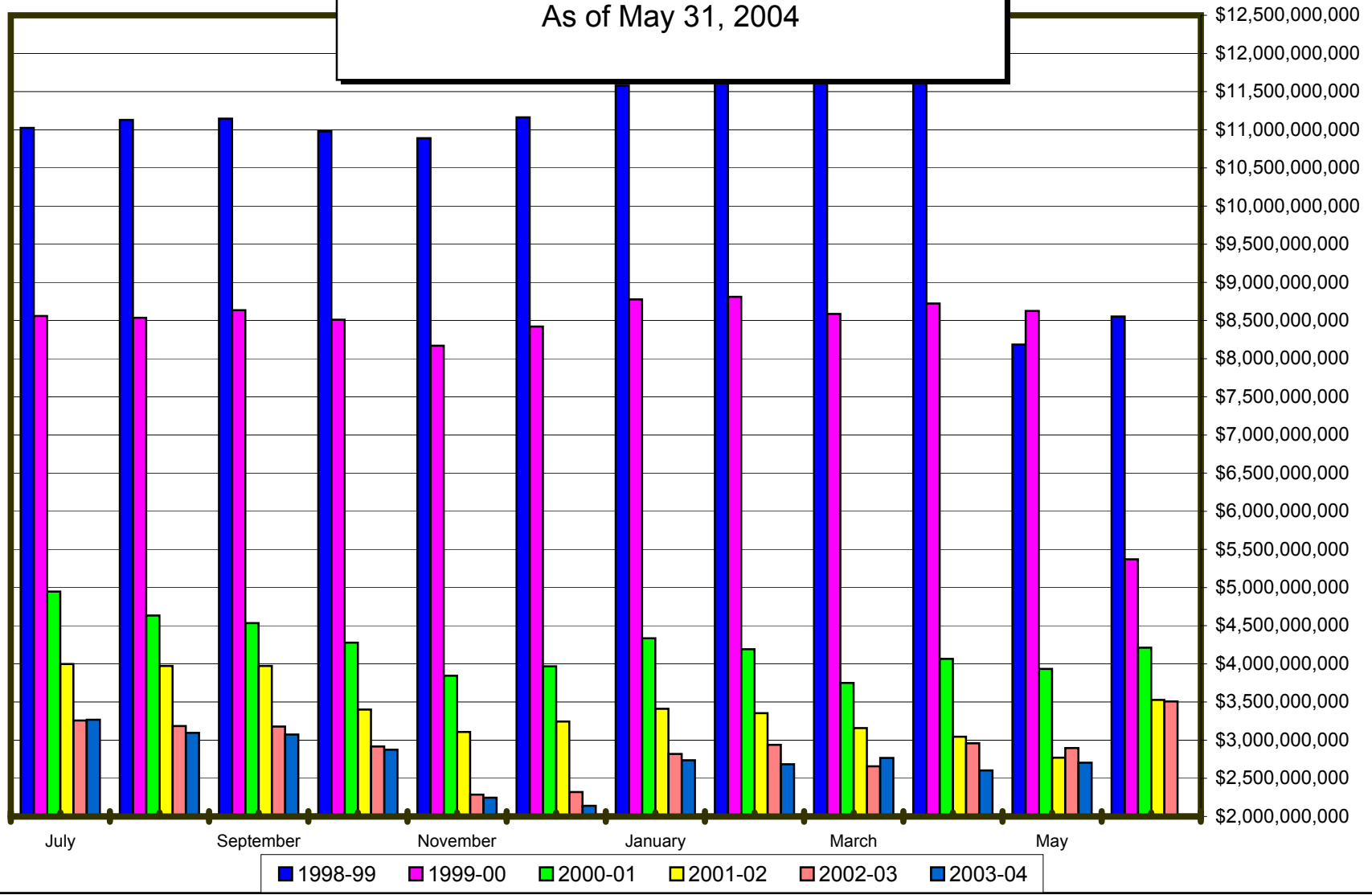


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-99	1999-2000	2000-2001
July	\$ 1,735,708,716	\$ 634,279,682	\$ 509,132,485
August	1,165,996,883	770,779,243	577,962,583
September	1,477,182,917	1,401,709,636	825,904,286
October	1,478,760,209	866,425,362	287,966,215
November	1,293,965,675	811,882,610	150,558,189
December	1,402,767,109	919,348,568	383,987,392
January	1,692,955,022	983,180,173	467,158,905
February	1,640,536,296	1,254,047,479	406,510,358
March	1,746,501,659	1,293,427,933	453,625,893
April	1,440,748,518	765,513,920	587,575,941
May	1,622,561,214	894,067,221	631,713,575
June	1,990,785,908	1,637,448,412	908,742,364
	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	(574,794,607)
March	(326,888,591)	(542,015,430)	(655,630,442)
April	(394,243,434)	(234,454,139)	(569,904,309)
May	(197,012,197)	(189,060,201)	(288,371,446)
June	522,005,889	689,706,126	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of May 31, 2004



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-1999	1999-2000	2000-2001
July	\$ 11,023,943,960	\$ 8,558,873,817	\$ 4,946,804,884
August	11,129,051,319	8,535,785,400	4,633,290,806
September	11,146,687,052	8,634,696,892	4,534,086,492
October	10,978,857,836	8,510,547,604	4,277,682,146
November	10,890,507,117	8,169,829,379	3,844,069,611
December	11,163,185,052	8,420,763,464	3,968,479,695
January	11,579,408,583	8,777,184,189	4,335,372,635
February	11,775,125,828	8,811,221,523	4,191,594,510
March	11,649,734,587	8,585,701,965	3,751,093,319
April	11,861,465,570	8,722,889,960	4,065,782,652
May	8,184,628,532	8,625,652,530	3,933,464,931
June	8,551,835,306	5,370,066,272	4,211,983,106
	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	2,683,942,173
March	3,158,705,381	2,657,092,052	2,767,553,052
April	3,045,987,235	2,959,337,770	2,602,968,166
May	2,770,148,801	2,897,322,897	2,704,873,438
June	3,528,169,052	3,507,247,339	-

General and Property Tax Replacement Fund Surplus
May 31, 2004
Prepared by Auditor of State Connie Nass' office

	May 31, 2004 fy 2003/2004	May 31, 2003 fy 2002/2003	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000
3 CONTROL FUND BALANCE UNDESIGNATED	(130,999,216) *	198,774,584	(147,459,019)	114,036,512	(9,582,156,820)	(9,445,859,910)
3 CONTROL BUDGETARY FUND BALANCE	1,831,540,567	1,284,416,055	1,627,676,109	853,792,948	8,758,269,749	8,120,111,773
ESTIMATED REVENUE	7,156,600,000	7,582,200,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800
3 CONTROL REVENUE	(6,441,193,572)	(6,466,117,116)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)
3 CONTROL APPROPRIATION BALANCE	(41,096,167)	(195,058,162)	(343,156,552)	(517,351,325)	(101,277,877)	(42,563,841)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(8,947,044,399)	(8,671,557,893)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)
3 CONTROL CURRENT EXPEND.	8,352,157,802 **	8,140,191,080	8,848,909,989	8,854,896,805	8,618,029,680	8,028,972,690
3 CONTROL PRIOR EXPEND.	6,910,246	7,286,419	7,384,438	12,105,803	21,912,035	21,950,249
3 CONTROL CURRENT ENCUMB.	6,307,200	8,156,303	7,835,615	7,397,864	13,121,032	23,084,655
3 CONTROL PRIOR ENCUMB.	2,597,814	2,741,355	2,589,515	2,826,160	3,929,125	3,540,338
TOTAL TIMES (-1)	(1,795,780,275)	(1,891,032,626)	441,564,535	265,000,000	283,627,951	1,097,736,747
PLUS FUND 6070 CASH	1,250,265,930	1,454,816,705	-	-	-	-
SUB TOTAL	(545,514,345)	(436,215,921)	441,564,535	265,000,000	283,627,951	1,097,736,747
LESS RESERVE FOR TUITION SUPPORT	(305,000,000)	(265,000,000)	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(850,514,345)	(701,215,921)	136,564,535	-	18,627,951	832,736,747
RAINY DAY FUND (CENTER 1000 130480) CASH	1,008,322	2,176,269	8,414,856	(242,066,805)	(9,213,028)	36,288,521
INVESTMENTS	256,134,577	244,979,451	239,726,735	499,072,694	534,327,441	503,423,144
LOANS	28,240,402	31,010,316	30,368,211	12,241,652	894,811	551,906
TOTAL RAINY DAY ASSETS	285,383,301	278,166,035	278,509,803	269,247,541	526,009,224	540,263,572
CALCULATED SURPLUS BALANCE	(850,514,345)	(701,215,921)	136,564,535	-	18,627,951	832,736,747
RESERVE FOR TUITION SUPPORT	305,000,000	265,000,000	305,000,000	265,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	285,383,301	278,166,035	278,509,803	269,247,541	526,009,224	540,263,572
BUILD INDIANA FUND						
LESS RAINY DAY LOANS	(28,240,402)	(31,010,316)	(30,368,211)	(12,241,652)	(894,811)	(551,906)
MEDICAID RESERVE	-	-	-	-	100,000,000	-
TOTAL GENERAL FUND "SURPLUS"	(288,371,446)	(189,060,201)	689,706,126	522,005,889	908,742,364	1,637,448,412

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$733,118,768. On the average 1/12 of this, or \$61,093,230.67, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of eleven month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	11/12th of Appropriation	Excess Transferred
MEDICAID	1,259,100,000	1,259,100,000	1,154,175,000	104,925,000
DIV OF FAM & CHILDRN LOCAL	98,281,302	98,281,302	90,091,194	8,190,109
SERIOUS MENTALLY ILL ST APP	93,894,784	93,894,784	86,070,219	7,824,565
EDUCATIONAL GRANTS	87,851,595	87,851,595	80,530,629	7,320,966
PRIVATE SCH SCHOLARSHIP MAT	36,428,485	36,428,485	33,392,778	3,035,707
CHILD CARE SVS STATE APPROP	33,670,756	33,670,756	30,864,860	2,805,896
TANF STATE APPROPRIATION	31,357,943	31,357,943	28,744,781	2,613,162
OTHERS	296,180,952	291,920,457	271,499,206	20,421,251
TOTAL	1,936,765,817	1,932,505,322	1,775,368,666	157,136,656

Funds Used in Calculating Surplus, May 31, 2004

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,788,412,190.56)	256,134,577.16	(1,532,277,613.40)
6070	Property Tax Replacement Fund	1,250,265,930.30	-	1,250,265,930.30
	Total	(538,146,260.26)	256,134,577.16	(282,011,683.10)

Fund Categories Not Used in Calculating Surplus, May 31, 2004

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	437,354,832	118,573,114	555,927,945
TOTAL SPECIAL REVENUE FUNDS	1,264,621,340	613,991,917	1,878,613,257
TOTAL CAPITAL FUNDS	85,712,814	5,981,333	91,694,148
TOTAL PERMANENT FUNDS	14,919,144	197,498,852	212,417,996
TOTAL ENTERPRISE FUNDS	(1,685,420)	0	(1,685,420)
TOTAL INTERNAL SERVICE FUNDS	37,192,466	0	37,192,466
TOTAL AGENCY FUNDS	93,152,503	0	93,152,503
TOTAL PENSION TRUST FUNDS	6,629,445	0	6,629,445
TOTAL PRIVATE PURPOSE TRUST FUNDS	98,888,597	14,054,183	112,942,781
GRAND TOTAL ALL FUNDS	<u>2,036,785,721</u>	<u>950,099,400</u>	<u>2,986,885,122</u>

Other Funds Not Used in Calculating Surplus, May 31, 2004

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	437,354,831.51	118,573,113.89	555,927,945.40
	TOTAL GENERAL FUND	<u>437,354,831.51</u>	<u>118,573,113.89</u>	<u>555,927,945.40</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	196,844.18	-	196,844.18
2070	EMPLOYMENT & TRAINING FUND	12,680,390.21	-	12,680,390.21
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,205,399.20	-	1,205,399.20
2100	COUNTY WELFARE ADMINISTRATION	(3,373,623.74)	-	(3,373,623.74)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	447,889.66	-	447,889.66
2130	STATEWIDE LIBRARY CARD FD	224,697.54	70,000.00	294,697.54
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	213,037.27	-	213,037.27
2160	CHILD CARE PROJECT FUND	281,633.95	-	281,633.95
2170	NEWBORN SCREENING FUND	2,174,309.30	-	2,174,309.30
2180	ENTERPRIZE ZONE FUND	2,424,386.72	-	2,424,386.72
2190	IND MEDICAL & NURSING GRANT FD	280,225.79	-	280,225.79
2200	STATE POLICE TRAINING FUND	572,058.53	-	572,058.53
2210	RECOVERY REAL ESTATE FUND	7,352.09	449,999.99	457,352.08
2220	RECOVERY PLUMBERS FUND	19,920.89	350,000.00	369,920.89
2230	RECOVERY AUCTIONEER FUND	2,165.59	375,000.00	377,165.59
2240	ALCOHOL & DRUG COUNTERMEASURE	847,778.26	-	847,778.26
2250	IMPACT	1,248,940.59	-	1,248,940.59
2260	ODOMETER FUND	1,196,351.21	-	1,196,351.21
2270	MOTOR CARRIER REGULATION	1,997,497.81	-	1,997,497.81
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	986,187.63	-	986,187.63
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	244,048.16	-	244,048.16
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(76,637.77)	-	(76,637.77)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,611,822.21	-	1,611,822.21
2360	CORRECTIONS DRUG ABUSE	1,316,194.65	-	1,316,194.65
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,222,550.84	-	1,222,550.84
2390	PUBLIC DEFENSE	18,313.64	-	18,313.64
2400	MEDICAL ASSISTANCE TO WARDS	9,166,288.61	-	9,166,288.61
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	70,917.62	-	70,917.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	58,454.83	-	58,454.83
2450	FREEDOM OF CHOICE	1,765,292.55	-	1,765,292.55
2460	HIGHER EDUCATION	4,489,882.12	-	4,489,882.12
2470	HOOSIER SCHOLAR	119,053.00	-	119,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,483.45	-	21,483.45
2490	SCHOLARSHIP FUND	93,551.06	-	93,551.06
2500	INDIANA HORSE RACING COMMISSION	2,147,458.89	-	2,147,458.89
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	4,021,951.16	-	4,021,951.16
2540	STATE DRUG FREE COMMUNITIES	977,554.26	-	977,554.26

Other Funds Not Used in Calculating Surplus, May 31, 2004

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	188,287.61	-	188,287.61
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	243,256.76	-	243,256.76
2580	RECYCLING PROMOTION ASSISTANCE	8,608,122.66	-	8,608,122.66
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	3,727.93	-	3,727.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	793,192.54	-	793,192.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	505,868.72	-	505,868.72
2630	DEER RESEARCH & MANAGEMENT FUND	171,762.12	-	171,762.12
2640	WASTE TIRE MANAGEMENT	3,924,039.95	-	3,924,039.95
2650	CHARITY GAMING ENFORCEMENT FUND	4,186,677.46	-	4,186,677.46
2660	EMPLOYMENT OF YOUTH FUND	408,460.16	-	408,460.16
2670	PRENEED CONSUMER PROTECTION FD	1,542,213.13	-	1,542,213.13
2680	VOLUNTARY CLEAN-UP FUND	738,390.69	-	738,390.69
2690	21ST CENTURY SCHOLARS FUND	5,839,343.95	-	5,839,343.95
2700	CHILD CARE FUND	295,201.91	-	295,201.91
2710	LAKE ENHANCEMENT FUND	3,421,258.04	-	3,421,258.04
2720	CORONERS' TRNG & CONTINUING EDU	396,412.99	-	396,412.99
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	4,386,377.73	9,778,170.50	14,164,548.23
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,040,372.65)	-	(1,040,372.65)
2780	INDIANA SAFE SCHOOLS FUND	2,744,539.43	-	2,744,539.43
2800	DEPARTMENT OF INSURANCE	2,546,967.78	-	2,546,967.78
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	3,039,376.15	-	3,039,376.15
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,500,008.85	-	5,500,008.85
2840	VOLUNTARY COMPLIANCE	(800,097.69)	-	(800,097.69)
2850	STATE GAMING FUND	8,224,966.56	-	8,224,966.56
2860	INTGR. PUB SAFE COMMUNICATIONS	7,639,566.39	-	7,639,566.39
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	41,937,825.36	-	41,937,825.36
3010	MOTOR VEHICLE HIGHWAY	4,135,510.74	-	4,135,510.74
3020	CONS OFFICER FISH & WILDLIFE	78,580.19	-	78,580.19
3030	LAND & WATER RESOURCES FUND	511,962.24	-	511,962.24
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	535,019.07	-	535,019.07
3080	STATE BUILDING COMMISSIONER	3,779,124.46	-	3,779,124.46
3090	EXCISE TAX, SPECIAL EDUCATION	(1,446,049.61)	-	(1,446,049.61)
3100	BAIL BOND RECEIPTS INSURANCE	999,950.74	700,000.00	1,699,950.74
3110	FIRE MARSHALL			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	446,025.38	-	446,025.38
3130	ACCIDENT REPORT	1,137,946.80	-	1,137,946.80
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVANCE TAX	(692,534.25)	-	(692,534.25)
3160	CIGARETTE TAX	(238,056.79)	-	(238,056.79)
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,267,408.12	-	1,267,408.12
3190	FRAUD CONTROL UNITS	1,973,993.74	-	1,973,993.74
3200	PUBLIC UTILITY, PSC	2,762,360.42	-	2,762,360.42
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	2,896,336.79	-	2,896,336.79
3240	ENVIRONMENTAL MANAGEMENT FUND	16,416,312.84	-	16,416,312.84
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	57,590,742.99	-	57,590,742.99
3300	LAW ENFORCEMENT ADADEMY TNG	220,020.70	-	220,020.70
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,203,796.99	-	1,203,796.99

Other Funds Not Used in Calculating Surplus, May 31, 2004

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	3,292,398.71	12,474,399.31	15,766,798.02
3340	FINANCIAL INSTITUTIONS	4,055,736.72	-	4,055,736.72
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	(1,503,985.63)	-	(1,503,985.63)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	613.82	-	613.82
3400	WATER RESOURCES DEVELOPMENT FD	1,303,127.69	-	1,303,127.69
3410	SNOWMOBILE LICENSE	735,339.44	-	735,339.44
3420	FISH AND WILDLIFE	9,457,270.63	995,765.00	10,453,035.63
3430	FORESTRY DIVISION	1,831,099.53	-	1,831,099.53
3440	RESERVOIRS	180,412.67	-	180,412.67
3450	ABANDONED MINE LANDS	1,443,407.31	4,819,317.24	6,262,724.55
3460	ABANDONED VEHICLES	399,865.00	-	399,865.00
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	700,627.31	8,126,618.67	8,827,245.98
3490	EMBALMERS EDUCATION	13,340.52	-	13,340.52
3500	WELFARE-STATE & FEDERAL ASSIST	69,057,107.56	2,994,529.17	72,051,636.73
3510	TITLE 4D OASI ACT	8,946,462.62	-	8,946,462.62
3520	TITLE 20	12,006,452.52	-	12,006,452.52
3530	PUBLIC WELFARE-MEDICAID ASSIST	34,622,661.46	-	34,622,661.46
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	32,906,180.86	-	32,906,180.86
3560	WELFARE-WORK INCENTIVE	5,473,011.11	-	5,473,011.11
3570	WELFARE-DAY CARE	5,552,759.65	-	5,552,759.65
3580	LABOR SAFETY EDUCATION	1,904,320.15	-	1,904,320.15
3590	MOTOR VEHICLE COMMISSION	18,382,574.36	-	18,382,574.36
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	32,338,332.31	-	32,338,332.31
3620	MATERNAL CHILD HEALTH SERVICES	(272,986.92)	-	(272,986.92)
3630	WELFARE, CHILD SERVICE	102,438.81	-	102,438.81
3640	WELFARE, CUBAN REFUGEES	12,641.48	-	12,641.48
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	994,579.52	-	994,579.52
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	(1,644,256.01)	-	(1,644,256.01)
3730	BLIND-AGENCY FOR BLIND	(648,987.78)	-	(648,987.78)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	1,016.35	-	1,016.35
3760	DISABILITY DETERMINATION DIV	(708,959.39)	-	(708,959.39)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(130,509.97)	-	(130,509.97)
3790	LIBRARY EXTENSION SERVICE	10,449.43	-	10,449.43
3880	BUILD INDIANA FUND	(68,619,716.27)	-	(68,619,716.27)
3890	MENTAL INSTITUTIONS	168,870,095.42	-	168,870,095.42
3900	CORRECTION DEPARTMENT-TITLE 20	(4,706,541.19)	-	(4,706,541.19)
3920	INDIANA HERITAGE TRUST FUND	2,918,450.48	7,483,173.98	10,401,624.46
3940	GASOLINE AND SPECIAL FUEL TAX	2,657,960.47	-	2,657,960.47
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	8,883,823.49	-	8,883,823.49
3980	CIGARETTE TAX	3,557,027.55	-	3,557,027.55
3990	CMIA-90 REFUNDS FUND	2,125,556.66	-	2,125,556.66
4000	STATE HIGHWAY DEPARTMENT	161,536,545.85	3,481,325.00	165,017,870.85
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, May 31, 2004

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	110,898,988.34	-	110,898,988.34
4600	DEPT OF TRANSPORTATION ADMIN	4,074,262.89	-	4,074,262.89
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	578.42	-	578.42
4640	CROSSROADS 2000	17,447,775.54	-	17,447,775.54
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	18,392,313.75	-	18,392,313.75
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(3,683.44)	-	(3,683.44)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	103,312.43	-	103,312.43
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	591,701.77	-	591,701.77
5250	FOOD SERVICE-SPECIAL	294,095.07	-	294,095.07
5260	COMMODITY DISTRIBUTION SALVAGE	983,344.18	-	983,344.18
5290	SURPLUS PROPERTY REVOLVING FUND	(20,296.12)	-	(20,296.12)
5350	BOARD OF HEALTH FUND	57,436.51	-	57,436.51
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	200,595,255.37	251,907,314.77	452,502,570.14
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	25,166,309.46	11,939,916.67	37,106,226.13
6040	STANDARBRED HORSE FUND	1,167,392.79	-	1,167,392.79
6060	PERSONALIZED LICENSE PLATE FUND	139,211.63	-	139,211.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	11,461.05	-	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.32	-	0.32
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	-	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	707,448.93	15,561,355.34	16,268,804.27
6140	BLIND-AGENCY FOR BLIND, DONATIO	457,700.03	565,000.00	1,022,700.03
6150	IND ED LOAN REPAYMENT ASST FUND	200,176.48	-	200,176.48
6160	COMMERCE DEPARTMENT	12,100.69	325,000.00	337,100.69
6170	PRIMETIME PROGRAM FUND	748,783.34	-	748,783.34
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,274,082.95	-	2,274,082.95
6200	STUDENT LOAN PROGRAM FUND	249,006.67	8,972,000.00	9,221,006.67
6210	STATE MOTOR VEHICLE TECH FUND	5,284,974.09	-	5,284,974.09
6220	NATURAL HERITAGE RD 14-4-5.1-3	127,664.29	-	127,664.29
6230	RESIDUAL ASBESTOS INJURY FD	21,421.12	675,000.00	696,421.12
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,745,356.72	-	4,745,356.72
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	999,735.19	7,489,465.00	8,489,200.19
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	703,243.65	5,977,212.64	6,680,456.29
6320	EMERGENCY PLANNING	1,055,237.90	-	1,055,237.90
6330	TOBACCO SETTLEMENT FUND	81,452,029.49	189,973,050.00	271,425,079.49
6340	CONSERVATION OFFICERS TRAINING	38,862.57	-	38,862.57
6360	H.A.P. COMMUNITY SERVICES AGEN	2,653,486.81	-	2,653,486.81
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	14,333.16	2,340,979.72	2,355,312.88
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6610	COMMUTER RAIL SERVICE FUND	6,298,284.12	-	6,298,284.12

Other Funds Not Used in Calculating Surplus, May 31, 2004

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,418,368.01	22,579,108.33	23,997,476.34
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(2,370,067.93)	-	(2,370,067.93)
6750	EMPLOYMENT SECURITY, SPECIAL	18,675,377.99	-	18,675,377.99
6810	INDIANA RETIREMENT HOME GUARANT	42,839.48	2,679,073.90	2,721,913.38
6820	ASBETOS TRUST FUND	21,503.38	672,991.88	694,495.26
6830	PETROLEUM TRUST FUND	(840,687.63)	4,392,040.22	3,551,352.59
6850	UPST EXCESS LIABILITY FUND	(10,608,407.62)	35,844,110.00	25,235,702.38
6860	LEAD TRUST FUND	72,127.62	-	72,127.62
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,264,621,340.10</u>	<u>613,991,917.33</u>	<u>1,878,613,257.43</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(92,427.25)	-	(92,427.25)
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	13,409,443.38	-	13,409,443.38
3290	LAW ENFORCEMENT ACADEMY BLDG	1,789,967.55	-	1,789,967.55
3800	CONSTRUCTION POST WAR	54,357,902.94	-	54,357,902.94
3910	S & S CHILDREN HOME-CONSTRUCT	710,515.11	-	710,515.11
3950	CONSTRUCTION SOLDIERS HOME	15,264,557.88	-	15,264,557.88
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	272,854.76	5,981,333.33	6,254,188.09
TOTAL CAPITAL FUNDS		<u>85,712,814.37</u>	<u>5,981,333.33</u>	<u>91,694,147.70</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(3,188.54)	340,000.00	336,811.46
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	11,855,342.61	196,373,552.26	208,228,894.87
6670	INDIANA UNIV ENDOWMENT, PRINCIP	5,597.88	785,300.00	790,897.88
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,169,298.20	-	1,169,298.20
TOTAL PERMANENT FUNDS		<u>14,919,143.83</u>	<u>197,498,852.26</u>	<u>212,417,996.09</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,525,301.03	-	4,525,301.03
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	267,265.03	-	267,265.03
6720	EMPLOYMENT SECURITY, UNEMPL. CO	682,911.11	-	682,911.11
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(8,392,707.77)	-	(8,392,707.77)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(199,365.64)	-	(199,365.64)
6780	EMPLOYMENT SECURITY, TRADE EXP.	1,431,176.27	-	1,431,176.27
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(1,685,419.97)</u>	<u>-</u>	<u>(1,685,419.97)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,047,721.08	-	1,047,721.08
5150	INSTITUTIONAL INDUSTRIES	12,420,631.25	-	12,420,631.25
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	23,724,111.92	-	23,724,111.92

Other Funds Not Used in Calculating Surplus, May 31, 2004

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>37,192,466.13</u>	<u>-</u>	<u>37,192,466.13</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,753,018.19	-	8,753,018.19
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	(38,161.01)	-	(38,161.01)
7020	PAYROLL INSURANCE	73,368,056.81	-	73,368,056.81
9000	DISTRIBUTION	11,069,589.27	-	11,069,589.27
TOTAL AGENCY FUNDS		<u>93,152,503.26</u>	<u>-</u>	<u>93,152,503.26</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	895,015.24	-	895,015.24
6520	RETIREMENT, PUBLIC EMPLOYEES	2,554,344.41	-	2,554,344.41
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	5,392.25	-	5,392.25
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	2,164,137.92	-	2,164,137.92
6590	PENSION RELIEF FUND	882,329.69	-	882,329.69
6600	STATE POLICE RETIREMENT PENSION	82,266.04	-	82,266.04
6840	SPECIAL DEATH BENEFIT FUND	45,959.33	-	45,959.33
TOTAL PENSION TRUST FUNDS		<u>6,629,444.88</u>	<u>-</u>	<u>6,629,444.88</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,137,956.39	1,000,000.00	3,137,956.39
6420	ABANDONED PROPERTY	90,625,800.55	-	90,625,800.55
6450	UNCLAIMED FUNDS & ESCHEATED EST	879,920.91	-	879,920.91
6990	PRIVATE PURPOSE TRUST	5,244,919.53	13,054,183.29	18,299,102.82
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>98,888,597.38</u>	<u>14,054,183.29</u>	<u>112,942,780.67</u>
GRAND TOTAL ALL FUNDS		<u>2,036,785,721.49</u>	<u>950,099,400.10</u>	<u>2,986,885,121.59</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF MAY 31, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	(1,351,057,359)	(1,085,868,021)	(779,609,108)
TOTAL SPECIAL REVENUE FUNDS	2,514,887,270	2,688,421,747	1,575,927,418
TOTAL CAPITAL FUNDS	85,712,814	78,083,113	69,143,440
TOTAL PERMANENT FUNDS	14,919,144	8,596,294	14,416,232
TOTAL ENTERPRISE FUNDS	(1,685,420)	(7,868,980)	(9,553,743)
TOTAL INTERNAL SERVICE FUNDS	37,192,466	45,008,351	40,742,855
TOTAL AGENCY FUNDS	93,152,503	(187,406,062)	59,756,051
TOTAL PENSION TRUST FUNDS	6,629,445	22,110,636	(102,132,113)
TOTAL PRIVATE PURPOSE TRUST FUNDS	98,888,597	17,228,391	19,028,418
GRAND TOTAL ALL FUNDS	<u>1,498,639,461</u>	<u>1,578,305,469</u>	<u>887,719,449</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF MAY 31, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	8,723,307,390	9,235,926,388	10,330,335,098
TOTAL SPECIAL REVENUE FUNDS	17,213,101,257	15,936,940,095	16,913,233,317
TOTAL CAPITAL FUNDS	47,882,901	40,381,759	57,722,799
TOTAL PERMANENT FUNDS	992,311,840	544,365,266	598,739,800
TOTAL ENTERPRISE FUNDS	1,243,282,985	1,144,683,957	980,366,845
TOTAL INTERNAL SERVICE FUNDS	144,506,099	144,706,164	144,317,133
TOTAL AGENCY FUNDS	7,778,441,084	6,364,613,381	6,696,640,161
TOTAL PENSION TRUST FUNDS	579,759,094	890,965,346	853,561,138
TOTAL PRIVATE PURPOSE TRUST FUNDS	194,628,503	140,788,400	140,019,814
GRAND TOTAL ALL FUNDS	<u>36,917,221,152</u>	<u>34,443,370,756</u>	<u>36,714,936,106</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF MAY 31, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	10,940,785,992	10,831,127,056	12,083,003,075
TOTAL SPECIAL REVENUE FUNDS	15,863,883,560	14,390,870,052	16,142,855,413
TOTAL CAPITAL FUNDS	39,250,097	33,296,880	55,966,911
TOTAL PERMANENT FUNDS	1,013,025,722	555,694,915	640,224,470
TOTAL ENTERPRISE FUNDS	1,246,179,563	1,144,428,942	983,090,993
TOTAL INTERNAL SERVICE FUNDS	151,595,802	141,465,700	177,708,897
TOTAL AGENCY FUNDS	7,753,603,337	6,607,438,852	6,678,811,594
TOTAL PENSION TRUST FUNDS	591,445,571	885,669,100	969,267,458
TOTAL PRIVATE PURPOSE TRUST FUNDS	114,274,471	148,935,599	139,004,077
GRAND TOTAL ALL FUNDS	<u>37,714,044,115</u>	<u>34,738,927,095</u>	<u>37,869,932,889</u>

CASH BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	(1,351,057,359.05)	(1,085,868,020.57)	(779,609,108.25)
	TOTAL GENERAL FUND	<u>(1,351,057,359.05)</u>	<u>(1,085,868,020.57)</u>	<u>(779,609,108.25)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	422,439.49	567,956.94
2040	TOURISM MARKETING FUND	1,652.81	1,652.81	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	196,844.18	190,976.73	165,287.77
2070	EMPLOYMENT & TRAINING FUND	12,680,390.21	11,262,791.99	9,529,088.52
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,205,399.20	831,183.20	576,782.89
2100	COUNTY WELFARE ADMINISTRATION	(3,373,623.74)	3,704,455.18	2,688,868.93
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	447,889.66	462,547.13	347,270.07
2130	STATEWIDE LIBRARY CARD FD	224,697.54	76,319.02	66,893.08
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	213,037.27	88,661.02	89,581.71
2160	CHILD CARE PROJECT FUND	281,633.95	166,955.63	125,217.62
2170	NEWBORN SCREENING FUND	2,174,309.30	1,491,467.95	993,131.28
2180	ENTERPRIZE ZONE FUND	2,424,386.72	1,943,145.37	1,859,773.86
2190	IND MEDICAL & NURSING GRANT FD	280,225.79	325,118.39	125,220.39
2200	STATE POLICE TRAINING FUND	572,058.53	474,099.10	232,448.57
2210	RECOVERY REAL ESTATE FUND	7,352.09	6,081.25	17,069.34
2220	RECOVERY PLUMBERS FUND	19,920.89	185,324.50	166,149.28
2230	RECOVERY AUCTIONEER FUND	2,165.59	148,142.62	142,595.71
2240	ALCOHOL & DRUG COUNTERMEASURE	847,778.26	969,671.16	588,426.82
2250	IMPACT	1,248,940.59	613,577.99	910,713.34
2260	ODOMETER FUND	1,196,351.21	1,052,008.82	2,585,034.08
2270	MOTOR CARRIER REGULATION	1,997,497.81	795,429.91	314,248.12
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	986,187.63	836,701.47	888,761.48
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	244,048.16	(106,660.49)	108,170.73
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(76,637.77)	(180,605.57)	7,734,599.37
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,611,822.21	1,401,101.01	1,347,384.31
2360	CORRECTIONS DRUG ABUSE	1,316,194.65	1,289,660.44	1,230,308.62
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,222,550.84	1,149,869.10	1,039,697.64
2390	PUBLIC DEFENSE	18,313.64	56,888.55	(2,526,548.41)
2400	MEDICAL ASSISTANCE TO WARDS	9,166,288.61	10,382,513.12	10,916,860.31
2420	RADON GAS TRUST	70,917.62	60,182.33	56,085.05
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	58,454.83	59,508.00	59,965.12
2450	FREEDOM OF CHOICE	1,765,292.55	3,403,829.55	(1,596,631.95)
2460	HIGHER EDUCATION	4,489,882.12	7,716,677.38	19,207,419.57
2470	HOOSIER SCHOLAR	119,053.00	108,303.00	36,803.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,483.45	20,183.95	18,241.45
2490	SCHOLARSHIP FUND	93,551.06	106,813.03	110,532.09
2500	INDIANA HORSE RACING COMMISSION	2,147,458.89	3,566,740.34	3,845,650.23
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	4,021,951.16	3,648,938.62	3,497,226.52

CASH BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	977,554.26	1,239,502.47	713,027.93
2550	BIRTH PROBLEMS REGISTRY	188,287.61	147,378.81	105,987.20
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	243,256.76	128,568.54	130,947.54
2580	RECYCLING PROMOTION ASSISTANCE	8,608,122.66	6,940,210.63	7,034,019.04
2590	MUNCICIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	3,727.93	10,610.99	13,679.19
2610	WORKERS COMP SUPPLEMENTAL ADMIN	793,192.54	635,447.54	491,172.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	505,868.72	236,084.08	199,373.62
2630	DEER RESEARCH & MANAGEMENT FUND	171,762.12	316,706.68	510,705.60
2640	WASTE TIRE MANAGEMENT	3,924,039.95	2,512,045.64	2,116,228.88
2650	CHARITY GAMING ENFORCEMENT FUND	4,186,677.46	3,277,423.30	2,836,199.09
2660	EMPLOYMENT OF YOUTH FUND	408,460.16	390,840.71	282,117.39
2670	PRENEED CONSUMER PROTECTION FD	1,542,213.13	1,332,636.86	1,054,496.96
2680	VOLUNTARY CLEAN-UP FUND	738,390.69	859,917.93	672,103.42
2690	21ST CENTURY SCHOLARS FUND	5,839,343.95	2,332,266.69	(110,368.17)
2700	CHILD CARE FUND	295,201.91	263,843.04	256,730.57
2710	LAKE ENHANCEMENT FUND	3,421,258.04	2,892,257.12	2,920,980.44
2720	CORONERS' TRNG & CONTINUING EDU	396,412.99	487,973.69	503,974.04
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	4,386,377.73	5,686,240.82	15,105,161.77
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,040,372.65)	(1,044,966.50)	(1,044,980.50)
2780	INDIANA SAFE SCHOOLS FUND	2,744,539.43	2,005,291.54	2,165,354.57
2800	DEPARTMENT OF INSURANCE	2,546,967.78	2,960,669.10	3,810,648.05
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,039,376.15	9,652,482.68	17,684,627.02
2820	CIVIL WAR FLAGS	(2,000.00)	3,657.23	32,702.19
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,500,008.85	5,163,605.55	6,855,559.15
2840	VOLUNTARY COMPLIANCE	(800,097.69)	(1,049,820.72)	(910,152.09)
2850	STATE GAMING FUND	8,224,966.56	98,823,853.20	38,716,693.74
2860	INTGR. PUB SAFE COMMUNICATIONS	7,639,566.39	14,873,322.47	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	41,937,825.36	19,910,910.37	17,304,769.37
3010	MOTOR VEHICLE HIGHWAY	4,135,510.74	(3,905,059.51)	1,955,558.33
3020	CONS OFFICER FISH & WILDLIFE	78,580.19	66,572.76	45,412.24
3030	LAND & WATER RESOURCES FUND	511,962.24	476,312.54	445,921.84
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	535,019.07	927,998.46	2,063,552.75
3080	STATE BUILDING COMMISSIONER	3,779,124.46	2,355,746.13	(452,685.81)
3090	EXCISE TAX, SPECIAL EDUCATION	(1,446,049.61)	(1,137,504.86)	(868,233.62)
3100	BAIL BOND RECEIPTS INSURANCE	999,950.74	766,999.17	811,785.95
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	446,025.38	507,697.57	546,443.23
3130	ACCIDENT REPORT	1,137,946.80	1,044,058.45	1,027,325.64
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(692,534.25)	(761,377.18)	(892,902.11)
3160	CIGARETTE TAX	(238,056.79)	2,216,841.77	2,565,072.33
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,267,408.12	1,011,521.40	362,307.22
3190	FRAUD CONTROL UNITS	1,973,993.74	2,041,189.02	2,269,811.45
3200	PUBLIC UTILITY, PSC	2,762,360.42	3,972,494.22	4,347,021.45
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	2,896,336.79	70,517.42	2,037,548.80
3240	ENVIRONMENTAL MANAGEMENT FUND	16,416,312.84	17,080,030.95	16,850,709.63
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	57,590,742.99	73,804,060.73	50,719,051.47

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	220,020.70	199,318.54	836,081.08
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,203,796.99	700,080.94	573,397.65
3330	LIFETIME HUNTING/FISHING LICENS	3,292,398.71	5,552,578.08	4,539,250.76
3340	FINANCIAL INSTITUTIONS	4,055,736.72	3,926,959.07	3,116,082.19
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	(1,503,985.63)	1,595,665.19	1,873,336.21
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	613.82	503.82	474.58
3400	WATER RESOURCES DEVELOPMENT FD	1,303,127.69	1,481,029.18	1,234,767.63
3410	SNOWMOBILE LICENSE	735,339.44	610,696.82	521,288.71
3420	FISH AND WILDLIFE	9,457,270.63	4,872,951.83	(498,758.15)
3430	FORESTRY DIVISION	1,831,099.53	1,741,082.66	2,830,537.56
3440	RESERVOIRS	180,412.67	708,934.17	1,660,941.95
3450	ABANDONED MINE LANDS	1,443,407.31	1,762,989.46	1,992,831.64
3460	ABANDONED VEHICLES	399,865.00	285,896.58	468,906.86
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	700,627.31	1,132,273.56	489,458.37
3490	EMBALMERS EDUCATION	13,340.52	18,734.36	8,896.36
3500	WELFARE-STATE & FEDERAL ASSIST	69,057,107.56	53,411,428.52	56,171,981.49
3510	TITLE 4D OASI ACT	8,946,462.62	32,653,793.38	26,531,020.23
3520	TITLE 20	12,006,452.52	4,863,265.64	6,331,731.53
3530	PUBLIC WELFARE-MEDICAID ASSIST	34,622,661.46	(41,034,890.47)	(49,608,554.05)
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	0.64
3550	WELFARE-MEDICAID ADMINISTRATION	32,906,180.86	19,504,969.38	11,707,958.95
3560	WELFARE-WORK INCENTIVE	5,473,011.11	5,907,968.21	7,184,256.49
3570	WELFARE-DAY CARE	5,552,759.65	27,092,027.58	18,698,228.60
3580	LABOR SAFETY EDUCATION	1,904,320.15	1,381,409.56	1,034,205.18
3590	MOTOR VEHICLE COMMISSION	18,382,574.36	14,624,125.04	6,396,994.84
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	609,926.67
3610	PUBLIC HEALTH SERVICE, U.S.	32,338,332.31	23,317,401.49	26,548,940.65
3620	MATERNAL CHILD HEALTH SERVICES	(272,986.92)	363,247.00	(877,340.43)
3630	WELFARE, CHILD SERVICE	102,438.81	(4,393,143.89)	(3,509,379.18)
3640	WELFARE, CUBAN REFUGEES	12,641.48	(8,547.69)	(77,044.70)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	994,579.52	(4,879,090.73)	2,056,242.43
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(1,644,256.01)	1,983,024.04	3,244,862.75
3730	BLIND-AGENCY FOR BLIND	(648,987.78)	(608,789.69)	(321,610.30)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	1,016.35	(600,507.29)	(125,480.58)
3760	DISABILITY DETERMINATION DIV	(708,959.39)	(1,517,758.89)	(5,514,433.91)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(130,509.97)	(62,970.01)	56,421.13
3790	LIBRARY EXTENSION SERVICE	10,449.43	(7,063.59)	18,686.43
3880	BUILD INDIANA FUND	(68,619,716.27)	(204,011,786.14)	(104,977,618.66)
3890	MENTAL INSTITUTIONS	168,870,095.42	223,979,677.11	172,266,749.73
3900	CORRECTION DEPARTMENT-TITLE 20	(4,706,541.19)	(2,826,549.41)	(1,095,847.22)
3920	INDIANA HERITAGE TRUST FUND	2,918,450.48	2,570,983.59	2,231,054.73
3940	GASOLINE AND SPECIAL FUEL TAX	2,657,960.47	2,665,033.46	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	8,883,823.49	5,000,000.00	-
3980	CIGARETTE TAX	3,557,027.55	4,043,539.49	4,317,923.83
3990	CMIA-90 REFUNDS FUND	2,125,556.66	1,734,125.30	1,051,989.81

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	161,536,545.85	133,657,928.11	200,979,345.68
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	110,898,988.34	82,386,718.26	65,130,783.19
4600	DEPT OF TRANSPORTATION ADMIN	4,074,262.89	2,932,169.89	4,593,449.78
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	578.42	1,020.42	1,371.82
4640	CROSSROADS 2000	17,447,775.54	34,160,443.31	29,897,368.05
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	96,147.08	124,629.98
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	18,392,313.75	22,533,772.56	17,406,739.11
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(3,683.44)	(63,659.20)	(20,868.82)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	103,312.43	98,019.19	103,423.80
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	591,701.77	673,979.21	696,104.32
5250	FOOD SERVICE-SPECIAL	294,095.07	(2,439,587.31)	13,220.29
5260	COMMODITY DISTRIBUTION SALVAGE	983,344.18	780,151.62	1,297,010.80
5290	SURPLUS PROPERTY REVOLVING FUND	(20,296.12)	12,839.65	140,619.16
5350	BOARD OF HEALTH FUND	57,436.51	119,660.05	132,577.55
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	200,595,255.37	323,348,381.42	158,906,238.12
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	25,166,309.46	(6,636,217.74)	28,269,676.21
6040	STANDARBRED HORSE FUND	1,167,392.79	601,426.57	549,847.46
6060	PERSONALIZED LICENSE PLATE FUND	139,211.63	123,791.63	131,321.63
6070	PROPERTY TAX REPLACEMENT FUND	1,250,265,930.30	1,454,816,705.05	504,888,409.12
6090	RESTRICTED DONATIONS	11,461.05	55.03	36.93
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.32	0.96	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	606.85	312.63
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	707,448.93	1,539,839.64	1,528,064.97
6140	BLIND-AGENCY FOR BLIND, DONATIO	457,700.03	243,518.84	396,220.62
6150	IND ED LOAN REPAYMENT ASST FUND	200,176.48	194,619.77	127,592.92
6160	COMMERCE DEPARTMENT	12,100.69	37,892.31	37,843.36
6170	PRIMETIME PROGRAM FUND	748,783.34	685,394.47	449,665.69
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,274,082.95	1,592,615.74	832,406.03
6200	STUDENT LOAN PROGRAM FUND	249,006.67	624,655.81	6,909,734.67
6210	STATE MOTOR VEHICLE TECH FUND	5,284,974.09	1,709,042.05	2,284,960.00
6220	NATURAL HERITAGE RD 14-4-5.1-3	127,664.29	166,612.79	158,792.36
6230	RESIDUAL ASBESTOS INJURY FD	21,421.12	1,937.91	3,934.05
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,745,356.72	924,310.56	1,350,342.86
6270	FAM VIOL & VICTIM ASST 4-23	-	261,721.60	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	999,735.19	4,237,296.67	1,800,621.40
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	703,243.65	441,928.75	442,348.45
6320	EMERGENCY PLANNING	1,055,237.90	935,358.56	939,221.56
6330	TOBACCO SETTLEMENT FUND	81,452,029.49	61,207,749.97	34,242,360.07
6340	CONSERVATION OFFICERS TRAINING	38,862.57	32,564.71	20,789.96
6360	H.A.P. COMMUNITY SERVICES AGEN	2,653,486.81	2,925,765.52	2,905,819.70
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	690,802.98
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	14,333.16	10,139.67	8,159.95
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	6,298,284.12	6,095,248.18	1,771,481.00
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,418,368.01	2,377,937.84	(1,137,766.01)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(2,370,067.93)	2,871,218.18	(4,446,368.07)
6750	EMPLOYMENT SECURITY, SPECIAL	18,675,377.99	14,505,026.58	15,324,934.65
6810	INDIANA RETIREMENT HOME GUARANT	42,839.48	38,596.10	13,297.80
6820	ASBETOS TRUST FUND	21,503.38	103,737.35	315,368.49
6830	PETROLEUM TRUST FUND	(840,687.63)	939,056.18	1,223,330.03
6850	UPST EXCESS LIABILITY FUND	(10,608,407.62)	5,326,949.47	22,366,407.49
6860	LEAD TRUST FUND	72,127.62	71,271.84	(7,346.92)
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,514,887,270.40</u>	<u>2,688,421,746.63</u>	<u>1,575,927,417.75</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(92,427.25)	(732,495.81)	(762,362.30)
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,409,443.38	12,107,498.36	10,744,016.98
3290	LAW ENFORCEMENT ACADEMY BLDG	1,789,967.55	1,483,876.50	1,434,885.58
3800	CONSTRUCTION POST WAR	54,357,902.94	49,461,434.21	42,561,771.90
3910	S & S CHILDREN HOME-CONSTRUCT	710,515.11	52,492.16	(97,358.85)
3950	CONSTRUCTION SOLDIERS HOME	15,264,557.88	15,015,658.39	14,666,420.44
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	272,854.76	694,649.15	596,065.94
TOTAL CAPITAL FUNDS		<u>85,712,814.37</u>	<u>78,083,112.96</u>	<u>69,143,439.69</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(3,188.54)	16,423.98	9,135.89
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	11,855,342.61	5,641,316.33	11,591,092.69
6670	INDIANA UNIV ENDOWMENT, PRINCIP	5,597.88	12,962.47	21,982.59
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,169,298.20	1,033,497.22	901,927.19
TOTAL PERMANENT FUNDS		<u>14,919,143.83</u>	<u>8,596,293.68</u>	<u>14,416,232.04</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,525,301.03	4,291,470.04	3,952,582.65
6540	STATE MUSEUM DEVELOPMENT FUND	267,265.03	260,586.39	11,801.25
6720	EMPLOYMENT SECURITY, UNEMPL. CO	682,911.11	1,270,676.68	327,300.83
6730	EMPLOYMENT SECURITY REFUND	-	134,275.05	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	(8,392,707.77)	(13,942,300.97)	(14,337,940.56)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(199,365.64)	(149,900.41)	(147,666.77)
6780	EMPLOYMENT SECURITY, TRADE EXP.	1,431,176.27	266,212.88	639,997.81
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>(1,685,419.97)</u>	<u>(7,868,980.34)</u>	<u>(9,553,743.27)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	1,047,721.08	2,272,172.91	5,609,187.66
5150	INSTITUTIONAL INDUSTRIES	12,420,631.25	16,324,681.76	11,766,020.58
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	23,724,111.92	26,411,494.55	23,367,644.44
TOTAL INTERNAL SERVICE FUNDS		<u>37,192,466.13</u>	<u>45,008,351.10</u>	<u>40,742,854.56</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,753,018.19	9,311,271.44	8,497,414.22
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	(18,640.00)	(720.00)
7010	PAYROLL	(38,161.01)	8,341,365.33	(30,595.92)
7020	PAYROLL INSURANCE	73,368,056.81	57,758,195.90	40,530,002.41
9000	DISTRIBUTION	11,069,589.27	(262,798,254.42)	10,759,949.91
TOTAL AGENCY FUNDS		<u>93,152,503.26</u>	<u>(187,406,061.75)</u>	<u>59,756,050.62</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	895,015.24	825,744.48	(107,540,226.10)
6520	RETIREMENT, PUBLIC EMPLOYEES	2,554,344.41	4,996,048.86	3,015,812.10
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	5,392.25	114,413.36	112,175.92
6560	RETIREMENT, EXCISE POL & CONSER	-	148,978.19	145,126.50
6580	FIREFIGHTERS PEN/DISABILITY	2,164,137.92	3,610,882.58	1,059,717.62
6590	PENSION RELIEF FUND	882,329.69	13,257,533.29	1,498,857.98
6600	STATE POLICE RETIREMENT PENSION	82,266.04	(875,829.26)	(438,485.32)
6840	SPECIAL DEATH BENEFIT FUND	45,959.33	32,864.83	14,908.72
TOTAL PENSION TRUST FUNDS		<u>6,629,444.88</u>	<u>22,110,636.33</u>	<u>(102,132,112.58)</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,137,956.39	2,138,659.43	2,158,939.96
6420	ABANDONED PROPERTY	90,625,800.55	10,137,205.00	10,895,412.30
6450	UNCLAIMED FUNDS & ESCHEATED EST	879,920.91	769,204.42	1,611,656.77
6990	PRIVATE PURPOSE TRUST	5,244,919.53	4,183,322.48	4,362,409.30
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>98,888,597.38</u>	<u>17,228,391.33</u>	<u>19,028,418.33</u>
GRAND TOTAL ALL FUNDS		<u>1,498,639,461.23</u>	<u>1,578,305,469.37</u>	<u>887,719,448.89</u>

REVENUE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	8,723,307,390.18	9,235,926,387.86	10,330,335,098.40
TOTAL GENERAL FUND		<u>8,723,307,390.18</u>	<u>9,235,926,387.86</u>	<u>10,330,335,098.40</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	129,000.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	174,702.50	175,618.00	183,130.99
2070	EMPLOYMENT & TRAINING FUND	11,782,272.03	10,324,908.35	14,642,577.20
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	711,486.25	525,722.33	605,724.80
2100	COUNTY WELFARE ADMINISTRATION	192,912,616.30	190,784,351.84	190,985,513.72
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	907,025.00	908,705.00	675,593.00
2130	STATEWIDE LIBRARY CARD FD	649,361.54	610,120.40	645,853.08
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	3,800,000.00	3,700,000.00
2160	CHILD CARE PROJECT FUND	550,000.00	550,000.00	550,000.00
2170	NEWBORN SCREENING FUND	1,021,370.00	1,047,435.00	1,100,593.00
2180	ENTERPRIZE ZONE FUND	396,187.99	216,524.53	529,776.93
2190	IND MEDICAL & NURSING GRANT FD	44,755.00	100,000.00	-
2200	STATE POLICE TRAINING FUND	408,366.19	495,282.80	394,919.70
2210	RECOVERY REAL ESTATE FUND	1,801,406.03	2,129,363.91	1,825,160.54
2220	RECOVERY PLUMBERS FUND	898,561.39	1,117,515.22	1,184,577.57
2230	RECOVERY AUCTIONEER FUND	1,129,022.97	1,054,546.91	909,660.41
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,884.80	385,756.15
2250	IMPACT	8,432,986.14	7,991,828.59	8,750,989.90
2260	ODOMETER FUND	757,475.25	1,163,456.35	2,170,666.65
2270	MOTOR CARRIER REGULATION	10,463,759.74	7,759,385.34	7,510,996.59
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	325,085.00	221,000.00	532,523.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	200,000.00	-	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	27,170,112.62	25,701,652.89	26,614,924.91
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,899.20	216,873.35
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,771.20	144,704.35
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	120,556.80	120,825.90
2390	PUBLIC DEFENSE	5,801,293.90	5,800,000.00	2,100,000.00
2400	MEDICAL ASSISTANCE TO WARDS	9,039,807.47	9,290,191.08	5,966,569.74
2420	RADON GAS TRUST	10,800.00	6,500.00	10,900.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	372,901.72	348,520.67	413,390.79
2450	FREEDOM OF CHOICE	36,554,838.00	30,764,206.50	26,943,148.26
2460	HIGHER EDUCATION	89,788,279.74	80,509,612.81	77,174,144.60
2470	HOOSIER SCHOLAR	400,750.00	446,000.00	280,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	957.50	1,655.50	350.00
2490	SCHOLARSHIP FUND	405,558.60	405,580.00	372,148.00
2500	INDIANA HORSE RACING COMMISSION	6,690,792.94	5,706,324.52	5,301,744.84
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,982,566.77	2,116,419.22	3,540,482.60

REVENUE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	649,023.42	692,035.45	672,264.24
2550	BIRTH PROBLEMS REGISTRY	61,531.00	65,168.00	60,794.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	154,025.00	79,665.00	77,525.00
2580	RECYCLING PROMOTION ASSISTANCE	2,853,224.26	2,310,484.54	2,452,832.86
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,641.00	2,511.00	4,517.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	148,350.00	138,355.00	134,750.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	276,837.50	36,020.00	48,170.00
2630	DEER RESEARCH & MANAGEMENT FUND	8,392.00	8,840.00	19,855.00
2640	WASTE TIRE MANAGEMENT	1,535,730.87	1,068,702.26	620,930.02
2650	CHARITY GAMING ENFORCEMENT FUND	4,832,717.85	5,067,456.26	5,254,833.36
2660	EMPLOYMENT OF YOUTH FUND	96,250.00	159,725.00	78,366.22
2670	PRENEED CONSUMER PROTECTION FD	209,056.27	279,052.90	174,372.00
2680	VOLUNTARY CLEAN-UP FUND	274,545.13	698,321.13	841,596.39
2690	21ST CENTURY SCHOLARS FUND	18,677,433.12	11,794,652.88	10,675,808.85
2700	CHILD CARE FUND	36,732.30	40,990.64	37,742.90
2710	LAKE ENHANCEMENT FUND	1,624,105.00	1,095,690.00	1,125,500.00
2720	CORONERS' TRNG & CONTINUING EDU	333,438.17	248,807.10	196,097.56
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	52,456,797.65	25,962,917.89	10,661,816.78
2770	CONTROLLED SUBSTANCE EXCISE TAX	188,043.62	181,231.51	257,266.23
2780	INDIANA SAFE SCHOOLS FUND	4,180,869.77	4,192,072.40	4,280,446.17
2800	DEPARTMENT OF INSURANCE	4,501,241.45	4,499,120.14	4,915,092.50
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	6,500,997.45	6,129,965.00	6,644,039.00
2820	CIVIL WAR FLAGS	-	100.00	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,738,589.17	15,694,709.88	18,216,523.49
2840	VOLUNTARY COMPLIANCE	420,666.00	-	357.50
2850	STATE GAMING FUND	650,416,209.87	569,024,278.57	356,543,438.26
2860	INTGR. PUB SAFE COMMUNICATIONS	16,256,112.00	18,625,258.75	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	39,646,409.94	42,875,937.69	32,686,109.70
3010	MOTOR VEHICLE HIGHWAY	726,526,112.65	672,695,669.83	672,408,553.05
3020	CONS OFFICER FISH & WILDLIFE	60,499.50	38,081.74	47,047.40
3030	LAND & WATER RESOURCES FUND	168,999.17	45,383.20	105,072.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,984,416.70	4,129,369.67	5,375,121.20
3080	STATE BUILDING COMMISSIONER	10,990,931.02	9,198,032.52	5,554,168.73
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,723,215.32	640,885.10	328,670.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,975,670.16	3,210,698.19	3,371,738.86
3130	ACCIDENT REPORT	90,320.16	83,756.23	89,272.87
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,247,758.72	1,181,950.09	1,309,070.54
3160	CIGARETTE TAX	20,560,689.16	25,153,013.95	24,784,835.44
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,603,630.34	1,938,418.08	1,593,503.75
3190	FRAUD CONTROL UNITS	2,753,160.20	1,444,371.79	2,019,836.38
3200	PUBLIC UTILITY, PSC	10,593,501.89	10,809,549.67	9,517,265.22
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	7,814,406.95	5,941,467.23	9,836,337.37
3240	ENVIRONMENTAL MANAGEMENT FUND	2,496,746.54	2,177,518.26	2,831,915.28
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	128,152,773.25	124,102,559.22	117,151,670.38

REVENUE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	2,837,969.56	1,952,072.63	2,893,163.61
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	2,411,740.34	1,961,061.72	2,104,970.60
3330	LIFETIME HUNTING/FISHING LICENS	53,138,863.75	60,606,643.87	35,821,140.67
3340	FINANCIAL INSTITUTIONS	6,982,997.10	7,183,487.48	5,877,692.17
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	21,660,443.77	15,788,486.53	15,911,883.12
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	105.00	98.00	106.00
3400	WATER RESOURCES DEVELOPMENT FD	247,968.10	248,426.06	230,676.40
3410	SNOWMOBILE LICENSE	346,614.00	171,336.95	184,568.00
3420	FISH AND WILDLIFE	38,667,672.44	35,680,340.82	34,507,781.04
3430	FORESTRY DIVISION	8,996,555.54	5,982,176.78	6,755,350.17
3440	RESERVOIRS	1.47	6,179,066.12	6,385,826.41
3450	ABANDONED MINE LANDS	18,923,865.31	21,349,000.19	8,750,885.98
3460	ABANDONED VEHICLES	384,948.00	269,308.00	461,852.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	35,930,896.39	40,268,396.07	30,345,174.99
3490	EMBALMERS EDUCATION	930.00	13,080.00	990.00
3500	WELFARE-STATE & FEDERAL ASSIST	432,946,448.13	459,628,740.10	492,185,495.83
3510	TITLE 4D OASI ACT	548,313,478.65	483,233,447.11	388,834,849.15
3520	TITLE 20	71,161,011.76	88,923,365.33	72,751,487.59
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,072,321,090.80	3,682,488,632.07	3,396,683,987.67
3540	TITLE 19 CERTIFICATION/MMIS	4,219,255.00	4,855,406.78	2,892,768.00
3550	WELFARE-MEDICAID ADMINISTRATION	167,640,380.39	138,421,369.02	138,200,392.00
3560	WELFARE-WORK INCENTIVE	38,509,789.24	40,666,034.31	44,625,430.67
3570	WELFARE-DAY CARE	6,293,754.98	22,951,299.29	19,149,992.71
3580	LABOR SAFETY EDUCATION	573,757.54	1,197,584.78	677,891.67
3590	MOTOR VEHICLE COMMISSION	73,229,762.02	66,341,613.33	62,804,165.37
3600	TOURISM INFORMATION & PROMOTION	-	-	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	187,538,743.20	152,434,498.26	174,382,134.58
3620	MATERNAL CHILD HEALTH SERVICES	10,216,641.98	11,073,598.17	10,408,545.08
3630	WELFARE, CHILD SERVICE	18,666,593.78	16,771,039.30	18,356,669.20
3640	WELFARE, CUBAN REFUGEES	343,516.60	487,102.45	387,553.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	35,084,321.75	31,529,772.68	39,734,921.94
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	79,082,875.77	77,613,154.96	71,761,660.87
3730	BLIND-AGENCY FOR BLIND	1,250,666.01	1,094,737.50	1,173,359.82
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	142,334,303.74	116,165,533.48	108,445,935.18
3760	DISABILITY DETERMINATION DIV	31,303,618.59	28,753,782.82	23,200,941.12
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,717,225.05	6,676,072.21	10,700,535.96
3790	LIBRARY EXTENSION SERVICE	3,169,333.66	3,324,156.99	2,997,829.44
3880	BUILD INDIANA FUND	142,245,305.94	260,912,907.56	1,293,937,346.11
3890	MENTAL INSTITUTIONS	147,047,202.51	136,959,238.91	152,489,658.30
3900	CORRECTION DEPARTMENT-TITLE 20	10,116,597.34	11,088,293.32	11,144,393.93
3920	INDIANA HERITAGE TRUST FUND	40,610,903.31	44,823,976.25	24,502,695.61
3940	GASOLINE AND SPECIAL FUEL TAX	29,683,018.34	13,374,327.78	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	5,000,000.00	-
3980	CIGARETTE TAX	7,606,764.49	8,744,017.00	8,173,460.23
3990	CMIA-90 REFUNDS FUND	2,192,476.66	1,734,125.30	1,455,919.81

REVENUE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	1,220,130,786.62	1,036,733,855.93	1,593,561,229.55
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	70,992,837.76	74,946,846.62	73,519,131.69
4600	DEPT OF TRANSPORTATION ADMIN	4,884,089.16	3,538,297.83	5,444,786.03
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	50,374,917.39	57,794,163.81	89,606,645.32
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	35,289,633.63	34,194,432.48	32,962,285.56
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	88,201.28	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	30,161.00	31,750.00	29,528.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	149,712.70	2,132,472.24	2,456,042.12
5250	FOOD SERVICE-SPECIAL	33,794,630.61	29,420,994.72	28,364,675.89
5260	COMMODITY DISTRIBUTION SALVAGE	6,584,951.82	5,409,267.98	3,988,368.49
5290	SURPLUS PROPERTY REVOLVING FUND	189,420.63	172,668.93	261,007.84
5350	BOARD OF HEALTH FUND	37,745.50	36,679.50	44,981.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,583,393,846.70	2,770,401,911.27	2,721,648,758.59
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	141,948,308.03	134,594,594.77	211,611,576.68
6040	STANDARBRED HORSE FUND	734,550.00	205,050.00	164,600.00
6060	PERSONALIZED LICENSE PLATE FUND	1,333,800.00	1,392,060.00	1,422,432.15
6070	PROPERTY TAX RELIEF FUND	3,237,415,832.06	2,532,919,019.42	1,677,775,942.46
6090	RESTRICTED DONATIONS	22,766.32	33,663.39	22,004.84
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	142,831.36	135,988.96	136,093.13
6120	BLIND-AGENCY FOR BLIND, WOMENS	281,218.84	415,014.43	265,644.93
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	65,540,438.23	106,976,535.21	79,213,330.45
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,792,331.94	2,741,042.03	1,683,395.43
6150	IND ED LOAN REPAYMENT ASST FUND	404,827.25	411,174.70	393,991.43
6160	COMMERCE DEPARTMENT	379,208.38	305,048.95	210,996.84
6170	PRIMETIME PROGRAM FUND	805,204.00	808,750.43	717,065.71
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,905,575.24	1,757,910.08	1,692,850.34
6200	STUDENT LOAN PROGRAM FUND	26,525,833.84	34,022,353.25	43,615,473.54
6210	STATE MOTOR VEHICLE TECH FUND	4,948,341.50	5,027,043.50	2,284,960.00
6220	NATURAL HERITAGE RD 14-4-5.1-3	87,892.42	94,755.90	86,697.68
6230	RESIDUAL ASBESTOS INJURY FD	2,019,483.21	2,073,693.86	1,170,879.44
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	409,846,292.05	396,224,013.66	396,015,723.10
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,266,274.88	1,266,205.78
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	9,436,177.55	22,584,965.49	6,370,581.01
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	24,887,426.76	12,857,392.27	8,443,681.60
6320	EMERGENCY PLANNING	700,193.61	597,297.55	574,013.21
6330	TOBACCO SETTLEMENT FUND	243,985,255.00	148,654,785.13	942,984,866.15
6340	CONSERVATION OFFICERS TRAINING	20,506.05	18,603.49	19,679.11
6360	H.A.P. COMMUNITY SERVICES AGEN	18,731,129.30	17,492,690.20	15,580,404.95
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,818,056.50
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	8,006,633.09	7,866,225.23	7,238,854.02
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	9,555,251.04	11,692,745.17	10,831,348.96
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	53,987,671.71	51,776,136.92	70,875,859.08
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	67,958,535.22	68,299,361.17	66,713,789.59
6750	EMPLOYMENT SECURITY, SPECIAL	4,916,319.44	4,075,649.10	10,232,636.00
6810	INDIANA RETIREMENT HOME GUARANT	7,095,557.53	11,798,506.26	6,354,093.70
6820	ASBETOS TRUST FUND	2,866,551.52	3,761,242.29	7,551,579.50
6830	PETROLEUM TRUST FUND	13,348,092.27	14,502,918.41	4,228,995.76
6850	UPST EXCESS LIABILITY FUND	179,801,467.38	242,750,670.64	359,183,358.61
6860	LEAD TRUST FUND	176,125.36	240,435.00	62,189.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>17,213,101,257.30</u>	<u>15,936,940,094.85</u>	<u>16,913,233,317.33</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	10,036,602.00	13,447,968.13	8,488,629.47
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,502,560.00	1,557,987.25	1,487,281.24
3290	LAW ENFORCEMENT ACADEMY BLDG	265,989.85	235,989.85	271,589.85
3800	CONSTRUCTION POST WAR	14,700,851.90	14,292,058.44	13,845,394.01
3910	S & S CHILDREN HOME-CONSTRUCT	2,258,902.84	4,073,232.08	3,129,498.30
3950	CONSTRUCTION SOLDIERS HOME	901,181.63	1,260,543.58	1,226,559.77
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	18,216,812.85	5,513,979.29	29,273,846.49
TOTAL CAPITAL FUNDS		<u>47,882,901.07</u>	<u>40,381,758.62</u>	<u>57,722,799.13</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	682,423.63	685,612.17	689,135.89
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	989,917,417.60	541,964,521.55	596,320,336.50
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,576,197.88	1,583,562.47	1,592,582.59
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	135,800.98	131,570.03	137,744.99
TOTAL PERMANENT FUNDS		<u>992,311,840.09</u>	<u>544,365,266.22</u>	<u>598,739,799.97</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	620,482.16	595,773.65	622,711.97
6540	STATE MUSEUM DEVELOPMENT FUND	186,777.84	231,731.16	11,801.25
6720	EMPLOYMENT SECURITY, UNEMPL. CO	428,503,132.71	329,450,005.79	244,468,539.73
6730	EMPLOYMENT SECURITY REFUND	791.47	6,470,243.97	4,231,125.33
6740	EMPLOYMENT SECURITY, BENEFITS	788,124,959.49	789,744,243.88	712,724,291.69
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	8,810,157.79	6,501,117.26	11,100,611.08
6780	EMPLOYMENT SECURITY, TRADE EXP.	17,036,683.34	11,690,841.40	7,207,763.72
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>1,243,282,984.80</u>	<u>1,144,683,957.11</u>	<u>980,366,844.77</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	47,901,309.56	44,009,519.33	44,817,129.89
5150	INSTITUTIONAL INDUSTRIES	36,388,721.19	41,009,793.83	28,087,301.46
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	60,216,068.17	59,686,851.12	71,412,701.72
TOTAL INTERNAL SERVICE FUNDS		<u>144,506,098.92</u>	<u>144,706,164.28</u>	<u>144,317,133.07</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	7,523,415.52	6,240,270.67	6,805,840.70
3220	CAPITAL IMPROVEMENT-1ST CLASS	51,323,470.30	50,848,633.66	50,928,715.52
5140	COMM DRIVER LIC DRUG/ALCOHOL	150,330.00	113,390.00	184,748.90
7010	PAYROLL	1,699,375,366.85	1,639,102,658.51	1,619,834,982.69
7020	PAYROLL INSURANCE	335,152,130.90	319,483,832.55	302,541,341.47
9000	DISTRIBUTION	5,684,916,370.14	4,348,824,596.07	4,716,344,531.59
TOTAL AGENCY FUNDS		<u>7,778,441,083.71</u>	<u>6,364,613,381.46</u>	<u>6,696,640,160.87</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	25,571,149.98	347,820,290.10	360,500,824.30
6520	RETIREMENT, PUBLIC EMPLOYEES	351,626,964.43	327,605,172.84	320,329,097.90
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,193,401.21	3,149,048.42	3,143,692.31
6560	RETIREMENT, EXCISE POL & CONSER	1,999,129.89	1,858,051.21	1,865,496.19
6580	FIREFIGHTERS PEN/DISABILITY	116,291,581.61	125,083,938.18	82,513,897.37
6590	PENSION RELIEF FUND	58,836,451.26	64,629,336.94	65,075,358.58
6600	STATE POLICE RETIREMENT PENSION	22,228,437.84	20,809,990.84	20,118,997.95
6840	SPECIAL DEATH BENEFIT FUND	11,977.50	9,517.11	13,773.50
TOTAL PENSION TRUST FUNDS		<u>579,759,093.72</u>	<u>890,965,345.64</u>	<u>853,561,138.10</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	13,899.75	14,602.79	34,883.32
6420	ABANDONED PROPERTY	104,583,552.45	45,964,486.06	54,301,841.03
6450	UNCLAIMED FUNDS & ESCHEATED EST	34,896.63	82,659.76	60,223.62
6990	PRIVATE PURPOSE TRUST	89,996,153.72	94,726,651.19	85,622,865.89
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>194,628,502.55</u>	<u>140,788,399.80</u>	<u>140,019,813.86</u>
GRAND TOTAL ALL FUNDS		<u>36,917,221,152.34</u>	<u>34,443,370,755.84</u>	<u>36,714,936,105.50</u>

EXPENSE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	10,940,785,991.66	10,831,127,056.14	12,083,003,075.49
TOTAL GENERAL FUND		<u>10,940,785,991.66</u>	<u>10,831,127,056.14</u>	<u>12,083,003,075.49</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	48,425.00	239,968.72	187,279.84
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	163,912.25	157,065.20	145,717.97
2070	EMPLOYMENT & TRAINING FUND	10,372,707.68	10,011,441.97	11,898,184.66
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	330,098.27	105,439.20	383,988.93
2100	COUNTY WELFARE ADMINISTRATION	189,326,655.52	182,969,986.67	188,402,610.20
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	834,394.81	742,460.44	608,186.21
2130	STATEWIDE LIBRARY CARD FD	501,763.02	716,092.00	695,780.33
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,735,623.75	3,800,920.69	3,636,750.00
2160	CHILD CARE PROJECT FUND	408,142.50	449,399.40	498,818.07
2170	NEWBORN SCREENING FUND	330,501.16	502,495.51	584,247.08
2180	ENTERPRISE ZONE FUND	74,596.67	232,801.16	364,846.48
2190	IND MEDICAL & NURSING GRANT FD	89,509.60	-	-
2200	STATE POLICE TRAINING FUND	322,622.22	259,881.70	381,521.25
2210	RECOVERY REAL ESTATE FUND	1,796,065.67	2,140,000.00	1,864,994.07
2220	RECOVERY PLUMBERS FUND	1,065,000.00	1,099,000.00	1,155,000.00
2230	RECOVERY AUCTIONEER FUND	1,275,000.00	1,049,000.00	900,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	4,795.70	4,640.46	218,062.00
2250	IMPACT	6,930,223.34	6,875,099.59	7,681,525.37
2260	ODOMETER FUND	656,438.31	2,523,299.12	5,191,534.34
2270	MOTOR CARRIER REGULATION	9,669,346.50	7,711,443.08	7,195,210.70
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	145,568.84	276,110.01	167,112.67
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	49,291.35	71,383.60	147,367.52
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	27,182,096.07	26,716,386.16	18,723,909.43
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	1,692.00	163,182.50	-
2360	CORRECTIONS DRUG ABUSE	102,497.87	75,240.67	91,677.78
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	46,739.39	19,306.78	29,555.51
2390	PUBLIC DEFENSE	6,956,627.87	5,738,402.78	4,047,654.73
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	2,664.72	6,802.55
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	378,406.99	353,574.64	415,922.15
2450	FREEDOM OF CHOICE	37,872,978.00	33,751,406.00	28,619,238.00
2460	HIGHER EDUCATION	91,377,536.00	82,307,957.00	69,917,489.29
2470	HOOSIER SCHOLAR	390,000.00	395,500.00	397,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	352,525.05	404,538.09	361,247.42
2500	INDIANA HORSE RACING COMMISSION	8,641,673.77	9,625,664.17	8,044,266.25
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,662,728.90	2,004,942.39	2,463,351.43

EXPENSE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	7,998.84	76,117.10	1,113,330.89
2550	BIRTH PROBLEMS REGISTRY	24,903.82	27,712.84	23,016.30
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	36,844.20	80,098.17	33,148.89
2580	RECYCLING PROMOTION ASSISTANCE	769,758.31	2,620,517.40	12,174,016.39
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	9,791.06	4,969.20	6,688.90
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	7,004.86	-	83,143.34
2630	DEER RESEARCH & MANAGEMENT FUND	146,405.32	202,791.17	33,199.60
2640	WASTE TIRE MANAGEMENT	136,282.95	587,147.75	4,878,520.29
2650	CHARITY GAMING ENFORCEMENT FUND	4,471,224.38	5,099,644.70	5,541,767.87
2660	EMPLOYMENT OF YOUTH FUND	74,453.31	59,824.08	44,209.92
2670	PRENEED CONSUMER PROTECTION FD	-	-	1,864.04
2680	VOLUNTARY CLEAN-UP FUND	470,808.48	489,005.75	519,903.45
2690	21ST CENTURY SCHOLARS FUND	17,022,700.32	14,777,153.78	11,526,976.96
2700	CHILD CARE FUND	6,273.43	34,278.17	1,100.00
2710	LAKE ENHANCEMENT FUND	962,152.53	1,067,425.25	1,242,395.67
2720	CORONERS' TRNG & CONTINUING EDU	422,379.44	376,424.68	408,225.14
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	52,656,273.28	34,851,890.20	11,362,711.36
2770	CONTROLLED SUBSTANCE EXCISE TAX	183,449.77	181,217.51	257,091.23
2780	INDIANA SAFE SCHOOLS FUND	2,860,793.99	3,530,375.99	3,059,756.05
2800	DEPARTMENT OF INSURANCE	4,340,903.11	4,576,006.91	4,552,452.55
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	7,605,793.41	13,698,284.22	17,027,498.30
2820	CIVIL WAR FLAGS	2,791.06	35,181.46	36,622.23
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,905,124.01	18,924,520.40	19,460,001.46
2840	VOLUNTARY COMPLIANCE	158,508.23	127,292.11	289,812.50
2850	STATE GAMING FUND	703,919,175.08	500,609,829.60	346,421,350.41
2860	INTGR. PUB SAFE COMMUNICATIONS	24,624,573.04	3,745,936.28	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,833,634.07	52,054,051.82	49,876,213.82
3010	MOTOR VEHICLE HIGHWAY	716,874,620.43	681,538,467.78	689,145,751.23
3020	CONS OFFICER FISH & WILDLIFE	50,383.71	17,849.76	39,037.12
3030	LAND & WATER RESOURCES FUND	123,129.47	35,525.00	33,248.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	5,321,790.56	5,093,765.38	5,275,726.78
3080	STATE BUILDING COMMISSIONER	8,927,455.62	8,560,159.29	9,207,806.14
3090	EXCISE TAX, SPECIAL EDUCATION	287,825.13	248,469.59	258,952.94
3100	BAIL BOND RECEIPTS INSURANCE	1,476,456.62	1,365,839.99	679,215.59
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,142,430.67	3,002,629.90	3,815,598.54
3130	ACCIDENT REPORT	48.00	76,673.42	2,611.82
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,123,272.82	988,488.28	1,187,947.74
3160	CIGARETTE TAX	22,735,263.82	25,842,574.05	24,628,457.98
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,457,315.69	2,254,039.56	2,851,549.45
3190	FRAUD CONTROL UNITS	2,833,315.58	1,474,231.91	1,341,869.42
3200	PUBLIC UTILITY, PSC	9,962,232.76	9,473,122.15	9,047,555.87
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	6,064,796.11	5,885,795.31	9,161,753.64
3240	ENVIRONMENTAL MANAGEMENT FUND	3,392,288.06	2,385,090.33	9,537,040.90
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	70,073,201.79	50,003,267.30	48,264,782.68

EXPENSE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	3,559,644.58	3,324,004.87	3,643,398.50
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,788,970.67	1,775,982.69	1,670,584.74
3330	LIFETIME HUNTING/FISHING LICENS	54,675,920.26	57,760,041.62	33,896,331.16
3340	FINANCIAL INSTITUTIONS	6,373,398.49	6,006,655.68	5,561,081.50
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	25,105,762.08	16,448,324.72	16,669,398.82
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	103.73
3400	WATER RESOURCES DEVELOPMENT FD	446,654.87	22,050.82	303,719.30
3410	SNOWMOBILE LICENSE	211,933.82	75,867.29	91,617.00
3420	FISH AND WILDLIFE	35,483,529.39	32,741,105.19	35,784,342.45
3430	FORESTRY DIVISION	8,633,849.76	7,953,722.99	8,443,615.70
3440	RESERVOIRS	84,368.78	7,167,770.89	7,378,966.94
3450	ABANDONED MINE LANDS	19,345,019.82	21,795,335.32	8,785,201.40
3460	ABANDONED VEHICLES	23,047.23	21,375.65	687,780.87
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	36,455,514.26	39,207,369.27	31,825,054.48
3490	EMBALMERS EDUCATION	4,000.00	3,000.00	5,364.66
3500	WELFARE-STATE & FEDERAL ASSIST	409,917,069.54	452,125,267.62	462,404,671.32
3510	TITLE 4D OASI ACT	576,457,245.77	491,027,408.64	396,930,054.87
3520	TITLE 20	49,250,074.16	87,101,581.30	72,586,334.22
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,113,946,225.44	3,740,657,161.46	3,477,624,311.17
3540	TITLE 19 CERTIFICATION/MMIS	4,209,539.06	4,855,407.42	2,892,765.74
3550	WELFARE-MEDICAID ADMINISTRATION	145,818,555.22	130,727,022.62	136,879,915.03
3560	WELFARE-WORK INCENTIVE	39,251,054.83	41,799,586.20	47,796,025.06
3570	WELFARE-DAY CARE	15,520,127.66	4,701,580.93	15,040,503.04
3580	LABOR SAFETY EDUCATION	784,484.05	893,351.12	930,550.27
3590	MOTOR VEHICLE COMMISSION	64,418,466.15	60,780,064.77	56,306,395.53
3600	TOURISM INFORMATION & PROMOTION	-	176,670.09	370,509.16
3610	PUBLIC HEALTH SERVICE, U.S.	184,860,958.79	164,089,665.96	158,693,018.72
3620	MATERNAL CHILD HEALTH SERVICES	10,804,854.33	9,883,448.98	10,930,386.94
3630	WELFARE, CHILD SERVICE	20,253,130.52	23,711,510.50	23,898,371.26
3640	WELFARE, CUBAN REFUGEES	329,948.73	512,360.79	464,485.40
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	37,046,094.80	37,178,248.22	42,547,616.69
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	79,178,241.65	76,940,847.25	68,900,133.88
3730	BLIND-AGENCY FOR BLIND	1,225,213.24	1,086,822.99	1,154,779.29
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	142,377,709.10	116,766,823.82	108,372,351.25
3760	DISABILITY DETERMINATION DIV	31,907,466.94	28,920,495.55	27,965,304.43
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,733,724.44	6,871,690.56	10,563,485.02
3790	LIBRARY EXTENSION SERVICE	3,156,717.12	3,349,068.27	2,998,406.66
3880	BUILD INDIANA FUND	227,761,086.64	508,656,092.41	1,231,746,874.31
3890	MENTAL INSTITUTIONS	207,471.49	180,262.88	222,909.23
3900	CORRECTION DEPARTMENT-TITLE 20	12,490,015.39	11,882,432.51	11,537,340.44
3920	INDIANA HERITAGE TRUST FUND	39,690,205.24	44,874,029.65	27,959,709.03
3940	GASOLINE AND SPECIAL FUEL TAX	29,704,585.56	10,709,294.32	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	6,869,051.51	-	-
3980	CIGARETTE TAX	7,922,361.10	9,269,379.19	9,077,224.27
3990	CMIA-90 REFUNDS FUND	1,524,281.43	1,448,786.69	2,084,899.54

EXPENSE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	1,279,749,850.29	1,083,573,510.04	1,576,010,486.55
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	43,791,297.02	60,029,533.61	80,405,508.71
4600	DEPT OF TRANSPORTATION ADMIN	4,847,531.41	3,802,103.47	4,848,036.62
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	217.00	351.40	470.96
4640	CROSSROADS 2000	66,714,111.48	54,969,324.38	76,302,489.55
4650	HIGH SPEED RAIL DEVELOPMENT	25,828.23	27,482.90	32,210.10
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	39,855,993.02	31,147,099.57	33,825,905.56
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	24,673.85	39,074.36	32,934.56
5040	CIVIL DEFENSE REVOLVING-FEDERAL	50,932.10	38,029.52	36,588.15
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	348,660.32	2,164,941.24	2,420,910.55
5250	FOOD SERVICE-SPECIAL	33,664,331.07	32,053,478.04	26,673,498.19
5260	COMMODITY DISTRIBUTION SALVAGE	6,366,886.89	6,251,968.19	4,780,243.40
5290	SURPLUS PROPERTY REVOLVING FUND	220,182.63	272,029.33	290,814.35
5350	BOARD OF HEALTH FUND	93,320.85	66,113.00	19,943.75
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,567,325,066.88	2,617,492,924.26	2,755,411,837.60
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	140,385,953.19	171,548,454.04	190,802,186.43
6040	STANDARBRED HORSE FUND	471,917.96	232,613.49	293,572.70
6060	PERSONALIZED LICENSE PLATE FUND	1,247,370.00	1,320,060.00	1,335,930.00
6070	PROPERTY TAX RELIEF FUND	1,987,149,901.76	1,078,102,314.37	1,172,887,533.34
6090	RESTRICTED DONATIONS	11,400.00	33,700.00	22,100.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	142,832.00	135,988.00	136,093.70
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,400.00	415,000.00	271,500.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	66,009,301.62	107,162,769.67	79,382,985.94
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,503,333.51	2,924,019.27	1,931,525.42
6150	IND ED LOAN REPAYMENT ASST FUND	349,992.98	342,118.17	435,566.43
6160	COMMERCE DEPARTMENT	405,000.00	305,000.00	205,000.00
6170	PRIMETIME PROGRAM FUND	714,796.26	587,890.09	829,232.46
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	4,222,048.18	2,969,363.11	1,389,762.88
6200	STUDENT LOAN PROGRAM FUND	26,925,026.25	33,910,920.00	38,413,545.05
6210	STATE MOTOR VEHICLE TECH FUND	1,435,504.47	3,898,506.25	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	122,622.94	82,836.99	79,313.50
6230	RESIDUAL ASBESTOS INJURY FD	2,000,000.00	2,075,000.00	1,320,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	409,342,279.20	399,754,268.17	400,262,301.20
6270	FAM VIOL & VICTIM ASST 4-23	2,270,828.16	1,747,384.96	2,009,037.46
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	12,659,137.12	20,144,194.55	6,213,332.93
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	24,136,014.03	12,911,753.62	8,463,207.11
6320	EMERGENCY PLANNING	132,285.05	200,521.56	304,079.07
6330	TOBACCO SETTLEMENT FUND	181,192,864.43	110,688,347.25	896,737,359.18
6340	CONSERVATION OFFICERS TRAINING	12,920.53	7,034.74	3,004.70
6360	H.A.P. COMMUNITY SERVICES AGEN	18,801,774.69	17,230,730.08	16,086,320.69
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,200,000.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	7,992,864.37	7,864,245.51	7,257,176.21
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	9,889,574.98	7,920,160.82	16,290,688.25
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	55,550,109.46	48,474,684.34	72,369,517.43
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	71,457,867.07	62,378,498.09	63,106,948.85
6750	EMPLOYMENT SECURITY, SPECIAL	905,498.98	5,121,071.73	12,152,420.14
6810	INDIANA RETIREMENT HOME GUARANT	7,098,161.23	11,779,214.24	6,404,039.33
6820	ASBETOS TRUST FUND	2,936,764.60	3,702,078.58	7,308,059.52
6830	PETROLEUM TRUST FUND	15,018,150.50	14,757,863.64	7,494,710.05
6850	UPST EXCESS LIABILITY FUND	195,588,749.55	262,941,342.50	334,781,158.04
6860	LEAD TRUST FUND	171,846.87	212,791.48	77,657.46
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>15,863,883,560.10</u>	<u>14,390,870,052.29</u>	<u>16,142,855,413.22</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	10,192,679.16	13,474,814.87	9,449,616.10
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	317,152.11	211,385.95	272,226.90
3290	LAW ENFORCEMENT ACADEMY BLDG	177,445.27	395,339.42	715,177.21
3800	CONSTRUCTION POST WAR	8,485,199.37	8,763,986.85	12,351,592.49
3910	S & S CHILDREN HOME-CONSTRUCT	1,246,067.09	4,114,917.04	3,166,182.99
3950	CONSTRUCTION SOLDIERS HOME	677,548.17	872,222.67	1,261,601.18
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	18,154,006.00	5,464,213.33	28,750,514.58
TOTAL CAPITAL FUNDS		<u>39,250,097.17</u>	<u>33,296,880.13</u>	<u>55,966,911.45</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	686,918.53	680,000.00	705,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	1,010,752,223.25	553,418,461.34	600,891,601.39
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,586,579.77	1,596,453.46	1,627,195.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	37,000,000.00
TOTAL PERMANENT FUNDS		<u>1,013,025,721.55</u>	<u>555,694,914.80</u>	<u>640,224,469.72</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	514,437.21	432,522.16	437,978.02
6540	STATE MUSEUM DEVELOPMENT FUND	179,865.95	65,404.92	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	429,622,748.85	328,730,768.36	244,460,954.70
6730	EMPLOYMENT SECURITY REFUND	791.47	6,336,150.44	4,167,278.22
6740	EMPLOYMENT SECURITY, BENEFITS	790,731,279.97	790,454,073.29	716,332,066.96
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	8,926,304.88	6,514,853.57	11,095,063.44
6780	EMPLOYMENT SECURITY, TRADE EXP.	16,204,134.99	11,895,169.15	6,597,651.67
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

May 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>1,246,179,563.32</u>	<u>1,144,428,941.89</u>	<u>983,090,993.01</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	14,450.94
5110	STATE EMPLOYEE DISABILITY	48,838,912.70	47,261,671.21	45,261,635.55
5150	INSTITUTIONAL INDUSTRIES	40,604,202.31	35,659,746.31	34,470,927.78
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	62,152,687.22	58,544,281.98	97,961,883.00
TOTAL INTERNAL SERVICE FUNDS		<u>151,595,802.23</u>	<u>141,465,699.50</u>	<u>177,708,897.27</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	7,523,415.52	6,240,270.67	6,805,840.70
3220	CAPITAL IMPROVEMENT-1ST CLASS	51,870,092.72	50,949,265.42	49,838,708.34
5140	COMM DRIVER LIC DRUG/ALCOHOL	150,330.00	131,930.00	177,380.00
7010	PAYROLL	1,699,387,664.80	1,630,734,602.36	1,619,838,169.92
7020	PAYROLL INSURANCE	316,721,979.54	303,363,493.25	295,669,172.69
9000	DISTRIBUTION	5,677,949,853.98	4,616,019,290.02	4,706,482,322.41
TOTAL AGENCY FUNDS		<u>7,753,603,336.56</u>	<u>6,607,438,851.72</u>	<u>6,678,811,594.06</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	25,290,848.73	347,761,408.70	467,977,202.97
6520	RETIREMENT, PUBLIC EMPLOYEES	361,489,750.84	328,257,094.23	326,390,747.30
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	5,005,418.55	4,781,130.09	4,801,239.42
6560	RETIREMENT, EXCISE POL & CONSER	2,149,829.08	1,780,842.60	1,846,407.71
6580	FIREFIGHTERS PEN/DISABILITY	114,608,113.89	128,141,191.20	81,484,801.28
6590	PENSION RELIEF FUND	60,676,042.44	53,723,356.55	66,577,277.48
6600	STATE POLICE RETIREMENT PENSION	22,225,567.87	21,224,076.48	20,189,781.80
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
TOTAL PENSION TRUST FUNDS		<u>591,445,571.40</u>	<u>885,669,099.85</u>	<u>969,267,457.96</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	20,075,442.70	46,650,220.83	43,528,351.55
6450	UNCLAIMED FUNDS & ESCHEATED EST	57,630.91	925,112.11	893,996.06
6990	PRIVATE PURPOSE TRUST	94,126,794.80	101,325,382.91	94,517,649.78
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>114,274,471.20</u>	<u>148,935,599.17</u>	<u>139,004,076.55</u>
GRAND TOTAL ALL FUNDS		<u>37,714,044,115.19</u>	<u>34,738,927,095.49</u>	<u>37,869,932,888.73</u>